

Form F-66 (IA-2) (5-8-2013)				
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF JESUP, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16201000600000</div> <div>City Clerk</div> <div>PO Box 592</div> <div>Jesup, IA 50648</div> <div>(Please correct any error in name, address, and ZIP Code)</div>		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,158,831		1,158,831	1,143,999
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,158,831		1,158,831	1,143,999
Delinquent property taxes	0		0	
TIF revenues	47,368		47,368	48,861
Other city taxes	212,256	0	212,256	219,174
Licenses and permits	21,723	1,000	22,723	22,400
Use of money and property	7,597	1,464	9,061	9,430
Intergovernmental	298,604	0	298,604	307,543
Charges for fees and service	169,067	592,291	761,358	737,875
Special assessments	1,055	0	1,055	500
Miscellaneous	90,054	4,674	94,728	42,850
Other financing sources	1,822,057	4,251	1,826,308	1,343,356
Total revenues and other sources	3,828,612	603,680	4,432,292	3,875,988
Expenditures and Other Financing Uses				
Public safety	403,300	0	403,300	498,212
Public works	289,003	0	289,003	401,354
Health and social services	2,000	0	2,000	2,000
Culture and recreation	201,082	0	201,082	218,324
Community and economic development	436	0	436	750
General government	180,427	0	180,427	188,731
Debt service	1,024,577	0	1,024,577	1,024,529
Capital projects	667,935	0	667,935	894,400
Total governmental activities expenditures	2,768,760	0	2,768,760	3,228,300
Business type activities	0	494,162	494,162	520,945
Total ALL expenditures	2,768,760	494,162	3,262,922	3,749,245
Other financing uses, including transfers out	326,506	230,933	557,439	692,756
Total ALL expenditures/And other financing uses	3,095,266	725,095	3,820,361	4,442,001
Excess revenues and other sources over (Under) Expenditures/And other financing uses	733,346	-121,415	611,931	-566,013
Beginning fund balance July 1, 2012	1,622,554	535,684	2,158,238	2,158,238
Ending fund balance June 30, 2013	2,355,900	414,269	2,770,169	1,592,225
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 2,835,000	Other long-term debt	\$ 0	
Revenue debt	\$ 575,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 6,825,197	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk LeAnn Even	Telephone →	Area Code 319	Number 827-1522	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF JESUP			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	666,955	214,731		277,145			1,158,831			1,158,831	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	666,955	214,731		277,145	0	0	1,158,831		T01	1,158,831	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	666,955	214,731		277,145	0	0	1,158,831			1,158,831	6
7	TIF revenues			47,368				47,368		T01	47,368	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	1,098						1,098		T19	1,098	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		211,158					211,158		T09	211,158	14
15	TOTAL OTHER CITY TAXES	1,098	211,158	0	0	0	0	212,256	0		212,256	15
16	Section B - LICENSES AND PERMITS	21,723						21,723	1,000	T29	22,723	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	6,557	819		221			7,597	1,464	U20	9,061	18
19	Rents and royalties							0	0	U40	0	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	6,557	819	0	221	0	0	7,597	1,464		9,061	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	300						300		B89	300	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	300	0	0	0	0	0	300	0		300	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JESUP			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		244,480					244,480		C46	244,480	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	838						838		C89	838	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	838	244,480	0	0	0	0	245,318	0		245,318	60
61												61
62	Local grants and reimbursements											62
63	County contributions	18,142						18,142			18,142	63
64	Library service	34,844						34,844		D89	34,844	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	52,986	0	0	0	0	0	52,986	0		52,986	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	54,124	244,480	0	0	0	0	298,604	0		298,604	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	321,445	A91	321,445	73
74	Sewer							0	270,846	A8Ø	270,846	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	66,998						66,998		A81	66,998	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JESUP			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	636						636		A89	636	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	369						369		A89	369	92
93	Ambulance charges	83,870						83,870		A89	83,870	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	1,193						1,193		A89	1,193	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	Reimbursements/Refunds	16,001						16,001			16,001	103
104	TOTAL CHARGES FOR SERVICE	169,067	0	0	0	0	0	169,067	592,291		761,358	104
105												105
106	Section F - SPECIAL ASSESSMENTS	1,055						1,055		U01	1,055	106
107	Section G - MISCELLANEOUS											107
108	Contributions	21,019						21,019		U99	21,019	108
109	Deposits and sales/fuel tax refunds	1,650						1,650	4,674	U99	6,324	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	27,652						27,652		U30	27,652	111
112	Internal service charges	1,766						1,766		NR	1,766	112
113	Other miscellaneous - Specify							0			0	113
114	Canadian National Railroad contract					37,967		37,967			37,967	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	52,087	0	0	0	37,967	0	90,054	4,674		94,728	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF JESUP					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	972,666	671,188	47,368	277,366	37,967	0	2,006,555	599,429		2,605,984	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	4,217						4,217		NR	4,217	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				453,995	810,657		1,264,652		NR	1,264,652	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	26,643			166,984	312,071		505,698	4,251		509,949	127
128	<i>Internal TIF loans and transfers in</i>				47,490			47,490			47,490	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	30,860	0	0	668,469	1,122,728	0	1,822,057	4,251		1,826,308	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,003,526	671,188	47,368	945,835	1,160,695	0	3,828,612	603,680		4,432,292	132
133												133
134	Beginning fund balance July 1, 2012	1,220,398	198,624	122	696	202,714		1,622,554	535,684		2,158,238	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,223,924	869,812	47,490	946,531	1,363,409	0	5,451,166	1,139,364		6,590,530	136
137												137
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158												158
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF JESUP			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	181,497	74,351					255,848		E62	255,848	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	57,207	4,384					61,591		E24	61,591	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	42,193	578					42,771		E32	42,771	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	20,247	4,214					24,461		E66	24,461	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	220						220		E32	220	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	18,409						18,409		E89	18,409	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	319,773	83,527	0	0	0	0	403,300			403,300	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JESUP			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	127,058	110,800					237,858		E44	237,858	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	27,682	2,518					30,200		E44	30,200	48
49	Traffic control safety — Current operation	2,214						2,214		E44	2,214	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation	1,763						1,763		E81	1,763	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	15,928						15,928		E81	15,928	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	1,040						1,040		E89	1,040	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	175,685	113,318	0	0	0	0	289,003			289,003	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JESUP			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	2,000						2,000		E79	2,000	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	2,000	0	0	0	0	0	2,000			2,000	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JESUP			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	109,917	32,680					142,597		E52	142,597	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	27,338	366					27,704		E61	27,704	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	600						600		E03	600	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	30,181						30,181		E61	30,181	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	168,036	33,046	0	0	0	0	201,082			201,082	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	436						436		E29	436	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	436	0	0	0	0	0	436			436	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JESUP			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	9,400	1,192					10,592		E29	10,592	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	113,374	32,411					145,785		E23	145,785	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	14,936						14,936		E25	14,936	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	9,114						9,114		E31	9,114	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	146,824	33,603	0	0	0	0	180,427			180,427	176
177	Section G — DEBT SERVICE		78,625		945,952			1,024,577			1,024,577	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	78,625	0	945,952	0	0	1,024,577			1,024,577	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	City Hall project					8,448		8,448			8,448	184
185	South/Stevens/Main/6th Streets					659,487		659,487			659,487	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	667,935	0	667,935			667,935	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	667,935	0	667,935			667,935	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	812,754	342,119	0	945,952	667,935	0	2,768,760			2,768,760	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JESUP			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								184,886	E91	184,886	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								165,926	E80	165,926	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF JESUP					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								4,250	E89	4,250	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								139,100		139,100	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								494,162		494,162	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	812,754	342,119	0	945,952	667,935	0	2,768,760	494,162		3,262,922	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	17,985	251,971			9,060		279,016	230,933		509,949	255
256	Internal TIF loans/repayments and transfers out			47,490				47,490			47,490	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	17,985	251,971	47,490	0	9,060	0	326,506	230,933		557,439	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	830,739	594,090	47,490	945,952	676,995	0	3,095,266	725,095		3,820,361	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	525,316	275,722	0	579	686,414		1,488,031			1,488,031	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	867,869						867,869			867,869	267
268	Total Governmental	1,393,185	275,722	0	579	686,414	0	2,355,900			2,355,900	268
269	Proprietary								414,269		414,269	269
270	Total ending fund balance June 30, 2013	1,393,185	275,722	0	579	686,414	0	2,355,900	414,269		2,770,169	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,223,924	869,812	47,490	946,531	1,363,409	0	5,451,166	1,139,364		6,590,530	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF JESUP

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$
Health.....	M32 0	All other.....	L89 \$
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	503,323	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 70,000	29U \$	39U \$ 30,000	49U \$	49U \$	49U \$ 40,000	49U \$	I91 \$ 3,500
2. Sewer utility	19U 100,000	29U	39U 100,000	49U	49U	49U 0	49U	I89 5,100
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify 2013 6th St	19U 0	29U 1,280,000	39U 0	49U 1,280,000	49U	49U	49U	I89 0
10. 3rd Street Storm Sewer	19U 175,000	29U	39U 175,000	49U 0	49U	49U	49U	I89 6,254
11. Young Street	19U 375,000	29U	39U 375,000	49U 0	49U	49U	49U	I89 15,115
12. 2010A Sewer	19U 495,000	29U	39U 195,000	49U 300,000	49U	49U	49U	I89 12,900
13. 2011A South, Prospect	19U 1,380,000	29U	39U 125,000	49U 1,255,000	49U	49U	49U	I89 39,282
14. 2010B City Hall	19U 595,000	29U	39U 60,000	49U	49U	49U 535,000	49U	I89 18,125
Total long-term debt	3,190,000	1,280,000	1,060,000	2,835,000	0	575,000	0	100,276

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	136,503,936	x .05 = \$	6,825,197

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	579	\$		2,769,590	2,770,169
	REMARKS					V98